

Outstanding Debt Service by Fiscal Year

[4/30/2010~All~All~All]

All Outstanding Debt as of 4/30/2010

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2010	71	29,570,000.00	53,915,008.46	83,485,008.46
2011	71	776,950,000.00	440,118,108.65	1,217,068,108.65
2012	66	744,765,000.00	400,716,764.90	1,145,481,764.90
2013	59	687,185,000.00	363,165,871.15	1,050,350,871.15
2014	52	630,990,000.00	328,924,316.15	959,914,316.15
2015	44	620,640,000.00	297,103,776.78	917,743,776.78
2016	40	553,740,000.00	266,210,082.40	819,950,082.40
2017	38	549,410,000.00	239,012,101.15	788,422,101.15
2018	34	553,090,000.00	210,546,687.40	763,636,687.40
2019	32	537,655,000.00	183,466,263.03	721,121,263.03
2020	29	517,255,000.00	157,618,580.10	674,873,580.10
2021	28	501,835,000.00	132,597,064.10	634,432,064.10
2022	25	428,935,000.00	110,008,904.18	538,943,904.18
2023	23	408,165,000.00	90,689,963.23	498,854,963.23
2024	21	376,045,000.00	71,870,815.33	447,915,815.33
2025	17	308,165,000.00	54,720,233.08	362,885,233.08
2026	15	281,380,000.00	39,337,276.58	320,717,276.58
2027	12	284,025,000.00	26,333,012.30	310,358,012.30
2028	6	189,595,000.00	15,461,187.25	205,056,187.25
2029	4	148,420,000.00	7,738,838.10	156,158,838.10
2030	1	52,685,000.00	1,347,155.45	54,032,155.45
Totals		9,180,500,000.00	3,490,902,009.74	12,671,402,009.74

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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